

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: §  
§  
THOMAS E DEITER, Jr. § Case No. 17-80007  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 11,085.00 (Without deducting any secured claims)	Assets Exempt: 9,800.00
Total Distributions to Claimants: 8,406.54	Claims Discharged Without Payment: 29,269.61
Total Expenses of Administration: 1,943.23	

3) Total gross receipts of \$ 40,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 29,650.23 (see **Exhibit 2**), yielded net receipts of \$ 10,349.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 10,834.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,943.23	1,943.23	1,943.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	18,435.61	8,351.77	8,351.77	8,406.54
<b>TOTAL DISBURSEMENTS</b>	\$ 29,269.61	\$ 10,295.00	\$ 10,295.00	\$ 10,349.77

4) This case was originally filed under chapter 7 on 01/04/2017 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/16/2018 By: /s/BERNARD J. NATALE, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Inheritance from Grandfather Passing	1229-000	40,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 40,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
THOMAS E DEITER, Jr.	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	29,650.23
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 29,650.23</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Snap on Credit, 2801 80th St. Kenosha, WI 53143		4,334.00	NA	NA	0.00
	Toyota Motor Sales, 19001 S. Western Ave. Torrance, CA 90501		6,500.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 10,834.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	1,784.98	1,784.98	1,784.98
BERNARD J. NATALE	2200-001	NA	4.98	4.98	4.98
Associated Bank	2600-000	NA	153.27	153.27	153.27
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,943.23</b>	<b>\$ 1,943.23</b>	<b>\$ 1,943.23</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, 100 N. Tryon St. Charlotte, NC 28255		5,177.26	NA	NA	0.00
	Cabelas, 4800 NW 1st St. #300 Lincoln, NE 68521		5,067.87	NA	NA	0.00
	Chandler Properties, P.O. Box 15724 Loves Park, IL 61132		0.00	NA	NA	0.00
	JP Morgan CHase, 270 Park Ave. New York, NY 10017		2,065.12	NA	NA	0.00
	JP Morgan CHase, 270 Park Ave. New York, NY 10017		993.09	NA	NA	0.00
	JP Morgan CHase, 270 Park Ave. New York, NY 10017		2,137.53	NA	NA	0.00
	Paypal Credit, 2211 N. First St. San Jose, CA 95131		2,994.74	NA	NA	0.00
1	Comenity Capital Bank/Paypal Credit	7100-000	NA	3,166.19	3,166.19	3,166.19
2	World's Foremost Bank- Cabela's Club Visa	7100-000	NA	5,185.58	5,185.58	5,185.58
	Comenity Capital Bank/Paypal Credit	7990-000	NA	NA	NA	20.76

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	World"s Foremost Bank- Cabela"s Club Visa	7990-000	NA	NA	NA	34.01
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 18,435.61</b>	<b>\$ 8,351.77</b>	<b>\$ 8,351.77</b>	<b>\$ 8,406.54</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 17-80007 TML Judge: Thomas M. Lynch Trustee Name: BERNARD J. NATALE, TRUSTEE  
Case Name: THOMAS E DEITER, Jr. Date Filed (f) or Converted (c): 01/04/2017 (f)  
341(a) Meeting Date: 02/16/2017  
For Period Ending: 01/16/2018 Claims Bar Date: 09/12/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1989 Gmc Older	1,000.00	1,000.00	OA	0.00	FA
2. 1995 Chevrolet	500.00	500.00	OA	0.00	FA
3. 2016 Corolla Toyota Lease	6,500.00	6,500.00	OA	0.00	FA
4. 16' Trailer	500.00	500.00	OA	0.00	FA
5. Necessary Household Goods And Furnishings: Tv, Bed, Table &	1,200.00	0.00	OA	0.00	FA
6. Necessary Wearing Apparel	300.00	0.00	OA	0.00	FA
7. Snap On Tools	5,000.00	0.00	OA	0.00	FA
8. Cash	100.00	0.00	OA	0.00	FA
9. Members Alliance Cu	200.00	0.00	OA	0.00	FA
10. Ira	5,000.00	0.00	OA	0.00	FA
11. Security Deposit With Chandler Properties	585.00	0.00	OA	0.00	FA
12. Inheritance from Grandfather Passing (u)	40,000.00	40,000.00		40,000.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$60,885.00	\$48,500.00	\$40,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-80007  
Case Name: THOMAS E DEITER, Jr.

Trustee Name: BERNARD J. NATALE, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX8889  
Checking

Exhibit 9

Taxpayer ID No:  
For Period Ending: 01/16/2018

Blanket Bond (per case limit): \$3,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/17	12	Daryl and Joan Deiter Revoc Trust 900 Hamlin La Feria, TX 78559-5044	Inheritance Was held until case could be reopened by UST	1229-000	\$40,000.00		\$40,000.00
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.52	\$39,965.48
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.42	\$39,906.06
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.33	\$39,846.73
11/22/17	1102	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal Should not go to Court. These are expenses of the Trustee. Check never printed. Will be re-issued.	2200-000		(\$4.98)	\$39,851.71
11/22/17	1101	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,784.98	\$38,066.73
11/22/17	1102	Clerk, U.S. Bankruptcy Court	Remit to Court	2200-001		\$4.98	\$38,061.75
11/22/17	1103	Comenity Capital Bank/Paypal Credit C/O Weinstein & Riley, Ps P O Box 3978 Seattle, Wa 98124-3978	Ref #7549			\$3,186.95	\$34,874.80
			(\$20.76)	7990-000			
		Comenity Capital Bank/Paypal Credit	Ref #7549 (\$3,166.19)	7100-000			
11/22/17	1104	World's Foremost Bank-Cabela's Club Visa P O Box 82609 Lincoln, NE 68501-2609	Ref #6841			\$5,219.59	\$29,655.21
			(\$34.01)	7990-000			
		World's Foremost Bank-Cabela's Club Visa	Ref #6841 (\$5,185.58)	7100-000			

Page Subtotals:

\$40,000.00

\$10,344.79



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-80007  
Case Name: THOMAS E DEITER, Jr.

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8889

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 01/16/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/22/17	1105	THOMAS E DEITER, Jr. 1414 JUNIPER LANE MACHESNEY PARK, IL 61115	Distribution of surplus funds to debtor.	8200-002		\$29,650.23	\$4.98
11/22/17	1106	NATALE, BERNARD J. 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Trustee Expenses	2200-000		\$4.98	\$0.00

COLUMN TOTALS	\$40,000.00	\$40,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$40,000.00	\$40,000.00
Less: Payments to Debtors	\$0.00	\$29,650.23
Net	\$40,000.00	\$10,349.77

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8889 - Checking	\$40,000.00	\$10,349.77	\$0.00
	\$40,000.00	\$10,349.77	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$40,000.00		
Total Gross Receipts:	\$40,000.00		

Page Subtotals:

\$0.00

\$0.00